

Nevada PERS

June 30, 2019

Performance

Asset Class	Sub-Asset Class	Market Value (Millions)	Target Allocation	Actual Allocation	FYTD Return	One Year	3 Years	5 Years	10 Years	Since Inception
U.S. Stocks	S&P 500 Index	\$ 20,322	42.0%	46.1%	10.4%	10.4%	14.1%	10.7%	14.7%	10.3%
	Total U.S. Stocks	\$ 20,322	42.0%	46.1%	10.4%	10.4%	14.1%	10.7%	14.7%	11.2%
	Market Return				10.4%	10.4%	14.1%	10.7%	14.7%	11.4%
International Stocks	MSCI World x US Index	\$ 8,130	18.0%	18.4%	1.8%	1.8%	9.6%	2.7%	7.4%	5.8%
	Total Intl. Stocks	\$ 8,130	18.0%	18.4%	1.8%	1.8%	9.6%	2.7%	7.3%	5.5%
	Market Return				1.8%	1.8%	9.4%	2.4%	7.0%	5.0%
U.S. Bonds	US Bond Index	\$ 11,167	28.0%	25.3%	7.3%	7.3%	1.3%	2.5%	3.6%	4.9%
	Total U.S. Bonds	\$ 11,167	28.0%	25.3%	7.3%	7.3%	1.3%	2.5%	3.9%	7.2%
	Market Return				7.2%	7.2%	1.3%	2.4%	3.6%	7.1%
Private Markets	Private Real Estate	\$ 2,019	6.0%	4.6%	8.1%	8.1%	8.1%	9.8%	9.2%	7.7%
	Private Equity	\$ 2,396	6.0%	5.4%	18.4%	18.4%	18.9%	15.3%	15.7%	12.9%
	Total Private Markets	\$ 4,414	12.0%	10.0%	13.4%	13.4%	13.4%	12.5%	12.4%	10.0%
	Market Return				10.2%	10.2%	12.0%	11.4%	13.3%	7.9%
Cash		\$ 99	0.0%	0.2%						
Total PERS' Fund		\$ 44,132	100.0%	100.0%	8.5%	8.5%	9.7%	7.1%	9.9%	9.4%
Market Return					8.3%	8.3%	9.3%	7.0%	9.9%	9.2%